

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000877) Centralized Payroll Trustee
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,200,907	\$ 1,269,391	\$ 1,200,907	\$ 1,269,391
Adjustment to Balance Forward	3,502	0	0	0
	<u>1,204,409</u>	<u>1,269,391</u>	<u>1,200,907</u>	<u>1,269,391</u>
Receipts				
Payroll Deductions	885,621,250	564,775,000	564,775,000	564,775,000
Total Resources	<u>\$ 886,825,659</u>	<u>\$ 566,044,391</u>	<u>\$ 565,975,907</u>	<u>\$ 566,044,391</u>
Disposition of Resources				
Withheld Income Taxes	\$ 157,616,327	\$ 137,000,000	\$ 137,000,000	\$ 137,000,000
Life Insurance Premiums	2,419,613	1,000,000	1,000,000	1,000,000
Health Insurance Premiums	287,452,189	133,000,000	133,000,000	133,000,000
Bonds, Credit Union, Deferred Com	60,576,233	70,000,000	70,000,000	70,000,000
Disability Premiums	2,628,443	2,400,000	2,400,000	2,400,000
Fica Contributions	162,720,352	122,830,000	122,830,000	122,830,000
Ipers Contributions	165,197,339	79,000,000	79,000,000	79,000,000
Judicial Retirement Contributions	11,959,820	1,045,000	1,045,000	1,045,000
Peace Officers Retirement Cont	23,063,304	9,000,000	9,000,000	9,000,000
Other Centralized Payroll Disb	11,922,647	9,500,000	9,500,000	9,500,000
Balance Carry Forward (Funds)	1,269,391	1,269,391	1,200,907	1,269,391
Total Disposition of Resources	<u>\$ 886,825,659</u>	<u>\$ 566,044,391</u>	<u>\$ 565,975,907</u>	<u>\$ 566,044,391</u>